



Payment Report
FY2007-08
May Payment

*****Final*****

31

MINERAL COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	225,495.74	225,495.74	0.00	112,747.87
This Month's Payment - sent to Mineral County				112,747.87
County Block Grant (7820)				
ENTITLEMENT	8,576.61	8,576.61	0.00	4,288.30
This Month's Payment - sent to Mineral County				4,288.30
This Month's Payment for District				117,036.17

0577 Alberton K-12 Schools

District ANB: EL: 116 HS: 86
Located ANB: 106

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	254,384.05	254,384.05	0.00	127,192.02
This Month's Payment - sent to Mineral County				127,192.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	74,902.57	74,902.57	0.00	22,470.77
This Month's Payment - sent to Mineral County				22,470.77

* Entitlement has been recalculated

Office of Public Instruction

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0577 Alberton K-12 Schools		District ANB: EL: 116 HS: 86		
		Located ANB: 106		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,112.32	2,112.32	0.00	633.70
This Month's Payment - sent to Mineral County				633.70
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,687.24	2,687.24	0.00	806.17
This Month's Payment - sent to Mineral County				806.17
This Month's Payment for District				151,102.66
0579 Superior K-12 Schools		District ANB: EL: 261 HS: 131		
		Located ANB: 392		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	509,136.13	509,136.13	0.00	254,568.06
This Month's Payment - sent to Mineral County				254,568.06
GTB Debt Service (50-3120)				
ENTITLEMENT	39,983.78	39,983.78	0.00	39,983.78
This Month's Payment - sent to Mineral County				39,983.78

* Entitlement has been recalculated

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0579 Superior K-12 Schools **District ANB:** EL: 261 HS: 131
Located ANB: 392

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,448.59	69,448.59	0.00	20,834.58
This Month's Payment - sent to Mineral County				20,834.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	15,392.78	15,392.78	0.00	4,617.83
This Month's Payment - sent to Mineral County				4,617.83
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	18,158.36	18,158.36	0.00	5,447.51
This Month's Payment - sent to Mineral County				5,447.51
This Month's Payment for District				325,451.76

0582 St Regis K-12 Schools **District ANB:** EL: 107 HS: 65
Located ANB: 172

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	145,534.73	145,534.73	0.00	72,767.36
This Month's Payment - sent to Mineral County				72,767.36

* Entitlement has been recalculated

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31 MINERAL COUNTY				
0582 St Regis K-12 Schools		District ANB: EL: 107 HS: 65		
		Located ANB: 172		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	81,884.71	81,884.71	0.00	24,565.41
This Month's Payment - sent to Mineral County				24,565.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,602.12	4,602.12	0.00	1,380.64
This Month's Payment - sent to Mineral County				1,380.64
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	10,065.80	10,065.80	0.00	3,019.74
This Month's Payment - sent to Mineral County				3,019.74
This Month's Payment for District				101,733.15

* Entitlement has been recalculated

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MINERAL COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	909,054.91	909,054.91	0.00	454,527.44	454,527.44
GTB Debt Service (50-3120)					
ENTITLEMENT	39,983.78	39,983.78	0.00	39,983.78	39,983.78
School Block Grant General Fund (01-3444)					
ENTITLEMENT	226,235.87	226,235.87	0.00	67,870.76	67,870.76
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	22,107.22	22,107.22	0.00	6,632.17	6,632.17
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	30,911.40	30,911.40	0.00	9,273.42	9,273.42



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MINERAL COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 764

County ANB: EL: 0 HS: 0 K12: 670

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	225,495.74	225,495.74	0.00	112,747.87	
					112,747.87
County Block Grant (7820)					
ENTITLEMENT	8,576.61	8,576.61	0.00	4,288.30	
					4,288.30
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					578,287.57
Coop Payment					0.00
County Payment					117,036.17
This Month's Payment					695,323.74